

OFFICE OF THE CHAPTER 13 TRUSTEE

LAUREN A. HELBLING, TRUSTEE

For Cases Filed Under Chapter 13 in the United States Bankruptcy Court
Northern District of Ohio - Eastern Division (Cleveland)

Office Address

Lauren A. Helbling, Chapter 13 Trustee
200 Public Square, Suite 3860
Cleveland, Ohio 44114-2321
Tel: (216) 621-4268 Fax: (216) 621-4806
www.13trusteecleveland.com

Payment Address

Lauren A. Helbling
Chapter 13 Trustee
P.O. Box 593
Memphis, TN 38101-0593
*Include case number
on payment

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
For the period January 01, 2023 through January 31, 2024**

Case No: 21-13526-jps

Filed: October 18, 2021

Debtor: DAVID ELCHLINGER
6880 PARMA PARK BLVD

PARMA HTS, OH 44130

Attorney: JOSEPH M ROMANO
(216) 621-7777

Required Plan Payment: \$1,058.45 MONTHLY

RECONCILIATION OF FUNDS RECEIVED AND DISBURSED SINCE CASE FILED

Plan Payments Received:		<u>28,456.28</u>
Disbursements:		
Principal	19,663.76	
Interest	1,123.15	
Attorney Fee	6,075.00	
Trustee Fee	<u>1,594.36</u>	
		28,456.27
Funds on Hand:		<u>0.01</u>
		<u>28,456.28</u>

RECEIPTS DURING TWELVE-MONTH REPORTING PERIOD

Jan 09, 2023	488.52	Jan 23, 2023	488.52	Feb 03, 2023	488.52	Feb 17, 2023	488.52	Mar 03, 2023	488.52
Mar 17, 2023	488.52	Mar 31, 2023	488.52	Apr 14, 2023	488.52	Apr 28, 2023	488.52	May 12, 2023	488.52
May 26, 2023	488.52	Jun 09, 2023	488.52	Jun 26, 2023	488.52	Jul 10, 2023	488.52	Jul 21, 2023	488.52
Aug 04, 2023	488.52	Aug 18, 2023	488.52	Sep 01, 2023	488.52	Sep 15, 2023	488.52	Sep 29, 2023	488.52
Oct 16, 2023	488.52	Oct 27, 2023	488.52	Nov 10, 2023	488.52	Nov 27, 2023	488.52	Dec 08, 2023	488.52
Dec 22, 2023	488.52	Jan 08, 2024	488.52	Jan 22, 2024	488.52				

DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

Claim #	Creditor Name	Acct# (Last 4 Digits)	Class	Principal Paid	Interest Paid
001	HUNTINGTON NATIONAL BANK	6769	Unsecured	.00	.00
002	SHEFFIELD FINANCIAL	4289	Unsecured	.00	.00
003	HUNTINGTON NATIONAL BANK	3196	Unsecured	.00	.00
004	PRESTIGE PROPERTY ENHANCEMENT INC		Unsecured	.00	.00
005	SOUTHWEST GENERAL HEALTH	1414	Unsecured	.00	.00
006	SOUTHWEST GENERAL HEALTH	1418	Unsecured	.00	.00
007	SOUTHWEST GENERAL HEALTH	1419	Unsecured	.00	.00
008	SOUTHWEST GENERAL HEALTH	1422	Unsecured	.00	.00
009	SOUTHWEST GENERAL HEALTH	1423	Unsecured	.00	.00
010	SOUTHWEST GENERAL HEALTH	1424	Unsecured	.00	.00
011	SOUTHWEST GENERAL HEALTH	1425	Unsecured	.00	.00
012	CAPITAL ONE BANK USA NA	6562	Unsecured	.00	.00
012NA	CAPITAL ONE BANK		Unsecured	.00	.00
013	GROUP MANAGEMENT SERVICES INC	DIGM	Unsecured	.00	.00
013NA	WELTMAN WEINBERG & REIS		Unsecured	.00	.00
014	FIRST FEDERAL CREDIT CONTROL	4318	Unsecured	.00	.00
015	DEPARTMENT OF THE TREASURY	1585	Priority	.00	.00
015B	DEPARTMENT OF THE TREASURY	1585	Unsecured	.00	.00
015NA	DEPARTMENT OF THE TREASURY IRS		Unsecured	.00	.00
018	SANTANDER CONSUMER USA INC	2091	Secured	5,562.16	95.02
018A	SANTANDER CONSUMER USA INC	2091	Secured	119.35	.00
018NA	SANTANDER CONSUMER USA INC		Unsecured	.00	.00
019	AMERICAN EXPRESS NATIONAL BANK	1003	Unsecured	.00	.00
020	PSE CREDIT UNION INC	22L2	Secured	4,199.53	156.00
020A	PSE CREDIT UNION INC	22L2	Secured	170.54	.00
020B	PSE CREDIT UNION INC	22L2	Unsecured	.00	.00
020NA	WELTMAN WEINBERG & REIS		Unsecured	.00	.00

DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

Claim #	Creditor Name	Acct# (Last 4 Digits)	Class	Principal Paid	Interest Paid
021	HUNTINGTON NATIONAL BANK	4298	Secured	2,120.39	110.97
021A	HUNTINGTON NATIONAL BANK	4298	Secured	226.23	.00
022	QUANTUM3 GROUP LLC	5180	Unsecured	.00	.00
022NA	QUANTUM3 GROUP LLC		Unsecured	.00	.00
023	ALLY BANK	4704	Unsecured	.00	.00
024	KEYBRIDGE MEDICAL REVENUE CARE	6014	Unsecured	.00	.00
799	JOSEPH M ROMANO		Attorney Fees	.00	.00
NA001	HUNTINGTON NATIONAL BANK		Unsecured	.00	.00
NA002	ALLY BANK		Unsecured	.00	.00
	REVENUE GROUP		Unsecured	.00	.00
	OHIO ANESTHESIA GROUP INC	7496	Unsecured	.00	.00
	PARADIGM PROPERTY ENHANCEMENTS INC		Unsecured	.00	.00
	HUNTINGTON BANK		Unsecured	.00	.00
	BAYLESS PATHMARK	1245	Unsecured	.00	.00
	CITICARDS	1671	Unsecured	.00	.00
	DERMATOLOGISTS OF SW OHIO	5772	Unsecured	.00	.00
	COLUMBUS RADIOLOGY CORP	9982	Unsecured	.00	.00
	MILOVANOVIC FAMILY PROPERTIES LLC		Unsecured	.00	.00

Total Paid To Date: 12,398.20 361.99